AGENDA

COMMITTEE ON FINANCE

November 16, 2004 Mayor and All Aldermen Upon Recess of BMA Aldermanic Chambers City Hall (3rd Floor)

- 1. Mayor Baines calls the meeting to order.
- 2. The Clerk calls the roll.
- 3. Resolutions: (A motion is in order to read by titles only.)

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Seven Thousand Four Hundred Sixty Seven Dollars and Fifty Cents (\$67,467.50) for FY2005 CIP 411505 Emergency Management Preparedness Grants Project."

"Amending the FY2003, 2004 and 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eight Thousand Three Hundred Twenty Dollars (\$8,320) for the 2005 CIP 511005 Annual Park Maintenance Program."

"Amending the FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Six Hundred Fifty Thousand Dollars (\$650,000) for the 2005 CIP 711705 WWTF Facility Plan Project."

A motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

Building Maintenance Division Install Fire Alarm System –
Revision #1 – Closeout
Pavilion Installation at Veterans Park – Revision #2-Closeout
Emergency Management Preparedness Grants

511005	Annual Park Maintenance Program – Revision #1
711505	WWTF Incinerator Retrofit – Revision #1 – Closeout
711705	WWTF Facility Plan

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY 2005 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty Seven Thousand Four Hundred Sixty Seven Dollars and Fifty Cents (\$67,467.50) for FY2005 CIP 411505 Emergency Management Preparedness Grants Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$67,467.50 from the State Department of Safety for various Emergency Management Projects and the purchase of an Interoperability Communication Vehicle;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By adding:

FY2005 411505 - Emergency Management Preparedness Grants Project - \$67,467.50 State

Resolved, that this Resolution shall take effect upon its passage.



City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2003, 2004 and 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eight Thousand Three Hundred Twenty Dollars (\$8,320) for the 2005 CIP 511005 Annual Park Maintenance Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003, 2004 and 2005 CIP as contained in the 2003, 2004 and 2005 CIP budget; and

WHEREAS, Table 3 contains all sources of Cash funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to secure funding for the paving of the parking area at Brown Mitchell Park; and

WHEREAS, funds from completed CIP projects in the amount of \$8,320 are available; and

NOW, THEREFORE, be it resolved that the 2003, 2004 and 2005 CIP be amended as follows:

By increasing:

FY2005 CIP 511005 – Annual Park Maintenance Program - \$8,320 Cash (from \$75,000 Cash to \$83,320 Cash)

By decreasing:

FY2003 CIP 810603 – Install Fire Alarm System - \$5,770 Cash FY2004 CIP 510904 – Pavilion Installation At Veterans Park – \$2,550 Cash

Resolved, that this Resolution shall take effect upon its passage.



City of Manchester New Hampshire

In the year Two Thousand and Four

A RESOLUTION

"Amending the FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Six Hundred Fifty Thousand Dollars (\$650,000) for the 2005 CIP 711705 WWTF Facility Plan Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Sources of funds to be used in the execution of projects; and

WHEREAS, funds originally allocated for repairs to the WWTF Incinerator have been determined to be not required; and

WHEREAS, the Board of Mayor and Aldermen desires to provide funding for the initiation of the WWTF Facility Plan; and

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By adding:

FY2005 CIP 711705 - WWTF Facility Plan Project - \$650,000 Enterprise

By decreasing:

FY2005 CIP 711505 – WWTF Incinerator Retrofit - \$650,000 Enterprise (from \$650,000 Enterprise to \$0)

Resolved, that this Resolution shall take effect upon its passage.



CIP #: 810603 Title: Building Mainte Administering Department	Pr				
Vaccata	omer :	roject Year 20	003 C	P Resolution:	6/4/2002
Administering Departmen	enance Division In	istall Fire Alarm System	n Aı	mending Resolution	11/16/2004
	nt: Building Mai	intenance Division	R	evision:	#1-Closeout
-	Correct absence of keys, and records to City buildings.	of any fire alarm devices of City buildings as wel	s to protect employees, I as 6 division vehicles,	building asset, origina tools, and inventory n	l blueprints, plans, eeded for repairs
Federal Grants	Federal Grant:	No]	Environmental	Review Required:	No
TOUCIAI CITAINO	Grant Executed:		LITTE	Completed:	
	William Excounce.			Data katikak ninga kentalui Jakatian di Kamilak (Kamilak) (Kamilak) (Kamilak) (Kamilak) (Kamilak) (Kamilak) (Ka	ngoviou Tallio kantili oliko, sikka jaran utusili suurini ilikoiti liilika olik
Critical Events					09/01/02
Bidding Construction Begins					10/01/02
Construction Ends					12/30/02
Expected Completion Da	ate:				11/16/2004
Line Item Bud	dget	CASH			TOTAL
Salaries and Wa	anes	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	2800	\$0.00	\$0.00	\$0.00	\$0.00
Design/Enginee	ring	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	3	\$0.00	\$0.00	\$0.00	\$0.00
Construction Ac	lmin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	n .	\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction Co	ontracts	\$19,230.00	\$0.00	\$0.00	\$19,230.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
	3420sag	\$19,230.00	\$0.00	\$0.00	\$19,230.00

Planning Department/Startup Form - 07/01/02

Total Funded

\$19,230.00

CIP#: 510904	Name and the second sec	AUTHORIZATION	30-30-00-00-00-00-00-00-00-00-00-00-00-0	,
	Project Year 20	004 CIP	Resolution:	6/9/2003
Title: Pavilion Installation at Veterar	ns Park	Am	ending Resolution	11/16/2004
Administering Department: Intown Ma		Rev	rision:	#1-Closeout
Project Description Installation and	take down of tensile struc	ture required for commu	ity concerts and oth	er activities.
Federal Grants Federal Grant:	No	Environmental	Review Required:	No
Grant Executed	d:		Completed:	
Critical Events	en la company de la marchine de la company de la compa			
Tent Removal				September 03 April 04
Tent Installation Completion				11/16/04
- Completed				
				11/16/2004
Expected Completion Date:				11/10/2004
				TOTAL
Line Item Budget	CASH		00.00	\$0.00
Salaries and Wages	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Fringes Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,200.00	\$0.00	\$0.00	\$1,200.00
(1) このできるのである。 10 日本のできるのである。 10 日本のできるのできるのできるのできるのできる。 10 日本のできるのできるのできるのできる。 10 日本のできるのできるのできるのできる。 10 日本のできるのできるのできるのできるのできるのできる。 10 日本のできるのできるのできるのできるのできるのできる。 10 日本のできるのできるのできるのできるのできるのできるのできる。 10 日本のできるのできるのできるのできるのできるのできるのできるのできるのできるのできる		\$0.00	\$0.00	\$1,200.00
TOTAL	\$1,200.00	\$U.UC	¥	7-7-

	.02001000000000000000000000000000000000		CIP BUDGET	AUTHORIZATION			
CIP#:	411505	Pro	ject Year:	2005 CIF	Resolution:	6/1/2004	
Title: Emergency Management Preparedness Grants Amending Resolution							
Administering Department: Fire Department Revision:							
		V					
Project Description Funds to be used for various Emergency Management Projects as well as to purchase an Interoperability Communication Vehicle.							
Federal (Grants	Federal Grant:	No	Environmental	Review Required:	No	
		Grant Executed:			Completed:	New particular account and the limit to the contract of the co	
<u>Critical E</u>		NEW TATALOG				Feet Indiana.	
Project Initiat				48		11/10/04 06/30/05	
Project Comp	pletion					06/30/05	
1							
5							
Expected Co	ompletion [Date:				6/30/2005	
						organismos seguinos anticipantes de la companya de	
Line	Item Bu	ıdget	STATE			TOTAL	
	ries and W	/ages	\$0.00	\$0.00	\$0.00	\$0.00	
Fring	ges		\$0.00	\$0.00	\$0.00	\$0.00	
Desi	ign/Engine	ering	\$0.00	\$0.00	\$0.00	\$0.00	
Plan	ıning		\$0.00	\$0.00	\$0.00	\$0.00	
Cons	sultant Fee	3 8	\$0.00	\$0.00	\$0.00	\$0.00	
Cons	struction A	dmin	\$0.00	\$0.00	\$0.00	\$0.00	
Lanc	d Acquisitio	on	\$0.00	\$0.00	\$0.00	\$0.00	
Equi	ipment		\$55,000.00	\$0.00	\$0.00	\$55,000.00	
Ove	rhead		\$0.00	\$0.00	\$0.00	\$0.00	
Con	struction C	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	
Othe	91	ļ	\$12,467.50	\$0.00	\$0.00	\$12,467.50	
	TOTAL	Assistive	\$67,467.50	\$0.00	\$0.00	\$67,467.50	
	<u> Carried and Carr</u>						
Revisions	emeth to destruct programme of the	TOTAL VICTORIAN STREET	eta karita ilika ilian ilian karita ilian karita karita karita karita karita karita karita karita karita karit	公式到3.46分,2013年4分,45.55公分,14.55公分,14.55公分,25.55公司,25.55公司,25.55公司,26.55年4分。 18.55公司,26.55年4分,26.55年4分,26.55公司,26.55公司,26.55公司,26.55公司,26.55公司,26.55公司,26.55公司,26.55公司,26.55公司,26.55公司,26.55	ocking for the second s		
\$1 LO A LOTOL TO			APP 1	A TOTAL AND A STATE OF THE STAT			
		With the second					
COMMENTS	Funds re	eceived from New H	Jamnshire Department	of Safety will be used for	various Emergency	Management	
COMMENT	Prepared to the Ci	dness Grants such a	as an Emergency Ope mergency Plan. Requ	erations Center, Interoperative matching funds will be	ibility Project and De	contamination Annex	
	L,						

Planning Department/Startup Form - 07/01/04

Total Funded

\$67,467.50

CIP #: 511005	Proje	ct Year:	AOTHORIZATION	IP Resolution:	6/1/2004
Title: Annual Park	11/16/2004				
Administering Departm	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ation & Cemetery	R	evision:	#1
Project Description	Funding to allow the Parks. This will invo	Parks Department pive multiple project	to adequately maintain fa s as needed throughout t	acilities and improve pi he year.	ublic safety in City
Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
	Grant Executed:			Completed:	
Critical Events	ngenou transportation (i conjecti blood subbilition) etterbio tidation (entral de la companya de la company
Project Bids (As Need					7/1/04 - 6/30/05
Construction (As Need	ed)				7/1/04 - 6/30/05
	-				
Expected Completion	Date:		·	•	6/30/2005
					THE CONTRACTOR STREET,
Line Item Bu	udget [CASH			TOTAL
Salaries and V	/ages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes		\$0.00	\$0.00	\$0.00	\$0.00
Design/Engine	ering	\$0.00	\$0.00	\$0.00	\$0.00
Planning		\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fe	es [\$0.00	\$0.00	\$0.00	\$0.00
Construction A	dmin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisitie	on [\$0.00	\$0.00	\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction C	Contracts	\$83,320.00	\$0.00	\$0.00	\$83,320.00
Other	-	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$83,320.00	\$0.00	\$0.00	\$83,320.00
			0 from project 810603 ar		and the standard development of the standard development o

Total Funded

Planning Department/Startup Form - 07/01/04

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\$83,320.00

	The figure of the property of the second	CIP BUDGET	AUTHORIZATION		
CIP #: 711505	Proj	ect Year:	2005 CII	P Resolution:	6/1/2004
Title: WWTF Incir	erator Retrofit	`	An	nending Resolution	11/16/2004
Administering Departm	nent: Highway - E	PD	Re	vision:	#1-Closeout
Project Description	Funding to redesig equipment life.	n and reconstruct the	windbox of sludge incine	rator to increase effic	iency and
Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
Toucial Grants	Grant Executed:			Completed:	
Critical Events	il Chammana a seminara pri e anni regionimi mili in primita i televa e starovnika a roda en				
Program Initiation Program Completion					07/21/04
3					
5					
Expected Completion	Date:				11/16/2004
Line Item B	udget	ENTERPRISE			TOTAL
Salaries and \	Vages	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Fringes		\$0.00	\$0.00	\$0.00	\$0.00
Design/Engine	eering	\$0.00	\$0.00	\$0.00	\$0.00
Planning Consultant Fe	200	\$0.00	\$0.00	\$0.00	\$0,00
Construction		\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisit		\$0.00	\$0.00	\$0.00	\$0.00
Equipment	IOII	\$0.00	\$0.00	\$0.00	\$0.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00
Construction	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	estra-acti	\$0.00	\$0.00	\$0.00	\$0.00
Revision Revision Revision Revision	n #1 - tranfers \$650,	000 to 711705 WWT	F Facility Plan and closes	out this project.	

Total Funded

\$0.00

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Planning Department/Startup Form - 07/01/04

	CIP BUDGE I	AUTHORIZATION		
CIP #: 711705 Pro	oject Year:	2005 CIF	P Resolution:	6/1/2004
Title: WWTF Facility Plan	11/16/2004			
Administering Department: Highway - E	PD	Re	vision:	
Project Description For the upgrading	of the plant including	an analysis of any major r	nodifications that may	y be required.
Federal Grants Federal Grant:	No)	Environmental	Review Required:	No
Grant Executed:			Completed:	
Critical Events				11/16/04
Program Initiation Program Completion		The state of the s		06/30/05
3				
4				
5				6/30/2005
Expected Completion Date:				0/30/2003
Line Item Budget	ENTERPRISE		enterterentien et ontent schriftstept forsigantsteat ententesting.	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$650,000.00	\$0.00	\$0.00	\$650,000.00
de nomes e processo constituire son tentral processo con tentral de la constituire del constituire de la constituire de	0000000	00.00	\$0.00	\$650,000.00
TOTAL	\$650,000.00	\$0.00	\$0.00	3630,000.00
	REFECTION STREET, WAS DESIGNATED BY CONTRACT OF THE PROPERTY O	SKA MINING BURKEST STATE S		
Revisions				
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	and control of the co	a Nacional Andrews on transmission menganis specific despectations at 1 measure and specific specific specific	entropologica de la companya del companya de la companya del companya de la companya del la companya de la comp	nega tangga pagagan pagangan panggan p
COMMENTS Funds transferred from 711	505.			

Total Funded

Planning Department/Startup Form - 07/01/04

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\$650,000.00